

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE
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2007 Interim Report

Election Cycle: **2007-2008**
Date Filed: April 4, 2007
Reporting Period: November 28, 2006-April 4, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,569.32
Total Cash Receipts this Reporting Period:	\$44,293.00
Total Cash Disbursements this Reporting Period:	\$23,634.07
Cash Balance at End of Reporting Period:	\$57,228.25

Report ID: 11124

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$44,293.00	\$0.00	\$44,293.00	\$44,293.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$44,293.00	\$0.00	\$44,293.00	\$44,293.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$434.07	\$0.00	\$434.07	\$434.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,634.07	\$0.00	\$23,634.07	\$23,634.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23,634.07			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2006	\$8,070.13	\$44,293.00
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	12/29/2006	\$10,930.00	\$44,293.00
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	01/19/2007	\$8,332.37	\$44,293.00
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	02/28/2007	\$8,500.25	\$44,293.00
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	03/29/2007	\$8,460.25	\$44,293.00
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Total of Small Contributions			\$44,293.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$44,293.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WYNDAM DOWNTOWN HOTEL	12/19/2006	\$434.07	\$434.07
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	Election Night Hospitality			
Total of Operating Expenses			\$434.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$434.07	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ECKSTROM FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1289			
Name:	GARCIA FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1290			
Name:	ROJAS FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1291			
Name:	SOLTERO FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1292			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	01/19/2007	\$9,500.00	\$13,750.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1293			
Name:	FRIENDS OF MICHAEL NOWASKOWSKI	02/16/2007	\$1,890.00	\$1,890.00
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1295			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	03/17/2007	\$4,250.00	\$13,750.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1296			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$23,200.00)	

